
State Shared Revenues (2005 FYE)

VENDOR NAME: Michie

RECORD # 1775

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$171.79
	4/20/2005	\$145.44
Total for Beer Tax		\$317.23

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$122.12
	8/20/2004	\$121.38
	9/20/2004	\$121.38
	10/20/2004	\$121.38
	11/20/2004	\$121.38
	12/20/2004	\$121.37
	1/20/2005	\$121.37
	2/20/2005	\$121.37
	3/20/2005	\$121.37
	4/20/2005	\$121.37
	5/20/2005	\$121.37
	6/20/2005	\$121.37
Total for City Streets and Transportation System		\$1,457.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Michie

RECORD # 1775

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$315.57
7/20/2004	\$1,050.26
7/20/2004	\$170.03
8/20/2004	\$165.89
8/20/2004	\$307.89
8/20/2004	\$1,086.19
9/20/2004	\$319.19
9/20/2004	\$171.98
9/20/2004	\$1,079.57
10/20/2004	\$173.25
10/20/2004	\$321.55
10/20/2004	\$1,105.27
11/20/2004	\$1,034.09
11/20/2004	\$305.61
11/20/2004	\$164.66
12/20/2004	\$325.75
12/20/2004	\$1,113.18
12/20/2004	\$175.51
1/20/2005	\$1,030.59
1/20/2005	\$162.00
1/20/2005	\$300.67
2/20/2005	\$310.20
2/20/2005	\$1,039.82
2/20/2005	\$167.13
3/20/2005	\$167.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Michie

RECORD # 1775

3/20/2005	\$311.70
3/20/2005	\$1,062.76
4/20/2005	\$129.68
4/20/2005	\$812.02
4/20/2005	\$240.68
5/20/2005	\$169.99
5/20/2005	\$315.50
5/20/2005	\$1,119.53
6/20/2005	\$172.19
6/20/2005	\$1,058.80
6/20/2005	\$319.58

Total for Gasoline and Motor Fuel Tax

\$18,276.22

Income Tax

DATE

AMOUNT

7/30/2004	\$1,344.28
-----------	------------

Total for Income Tax

\$1,344.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Michie

RECORD # 1775

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,200.11
	8/20/2004	\$3,271.79
	9/20/2004	\$3,211.93
	10/20/2004	\$3,168.15
	11/20/2004	\$3,214.45
	12/20/2004	\$3,163.76
	1/20/2005	\$3,100.03
	2/20/2005	\$4,008.58
	3/20/2005	\$2,904.95
	4/20/2005	\$3,046.22
	5/20/2005	\$3,355.24
	6/20/2005	\$3,309.92
Total for Sales Tax		\$38,955.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Michie

RECORD # 1775

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.58
8/4/2004	\$7.43
9/7/2004	\$9.58
10/6/2004	\$6.21
11/3/2004	\$10.81
12/3/2004	\$10.53
1/6/2005	\$9.27
2/3/2005	\$9.02
3/7/2005	\$6.42
4/7/2005	\$7.01
5/5/2005	\$12.60
6/7/2005	\$9.66
Total for Telecommunications Sales Tax	\$106.12

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,145.51
1/20/2005	\$1,145.51
4/20/2005	\$1,145.51
6/20/2005	\$1,145.49
Total for TVA - In Lieu of Tax	\$4,582.02
